

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: MCKELL, MARY
PO Box 701, Flagstaff, AZ 86002
Phone: (928) 556-9208
Email: DAVID.MCKELL@NAU.EDU

2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: October 18, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,460.97
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$274.32
Cash Balance at End of Reporting Period:	\$2,286.65

Report ID: 34226

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$10,158.51
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$9,250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$699.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$684.64
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,783.92
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$22,576.07

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$274.32	\$0.00	\$274.32	\$20,605.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$87.51
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$274.32	\$0.00	\$274.32	\$20,693.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$274.32			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	ALEMAN, SARA	10/04/2002	\$100.00	\$100.00
Address:	PO Box 1274, Flagstaff, AZ 86002		Cash	
Occupation:	ADMINISTRATOR, NORTHERN ARIZONA UNIVERSITY			
Memo:	contribution			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APS	10/16/2002	\$40.74	\$870.25
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	headquarters			
Name:	MARGARET TOOMEY	10/16/2002	\$233.58	\$298.36
Address:	PO Box 701, , Flagstaff, AZ 86002		Cash	
Memo:	reception at Monsoons			
Total of Operating Expenses			\$274.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$274.32	

